

# State of Arizona



## Campaign Finance Report

**DISTRICT 12 DEMOCRATS**  
**Committee #: 200202435**

**Treasurer: REYNOLDS, JAMES ROBERT**  
**6988 N 152ND AVE, GOODYEAR, AZ 85338**  
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### 2006 Pre-General Election Report

Election Cycle: **2005-2006**  
Date Filed: October 23, 2006  
Reporting Period: October 3, 2006-October 18, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,460.02
Total Cash Receipts this Reporting Period:	\$21.00
Total Cash Disbursements this Reporting Period:	\$161.92
Cash Balance at End of Reporting Period:	\$1,319.10

Report ID: 20663

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$21.00	\$0.00	\$21.00	\$1,012.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$21.00	\$0.00	\$21.00	\$1,012.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$161.92	\$0.00	\$161.92	\$623.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$161.92	\$0.00	\$161.92	\$623.11
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$16.06
<b>Total Cash Disbursed</b>		\$161.92			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/16/2006	\$21.00	\$1,012.00
Address:			Cash	
Memo:	MEMBERSHIP MEETING			
Total of Small Contributions			\$21.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$21.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KENNETH JONES	10/03/2006	\$5.99	\$21.92
Address:	12547 W Montebello Ave, , Litchfield Park, AZ 85340		Cash	
Memo:	Misc. Office Supplies			
Name:	KENNETH JONES	10/16/2006	\$15.93	\$21.92
Address:	12547 W Montebello Ave, , Litchfield Park, AZ 85340		Cash	
Memo:	Misc. Office Supplies			
Name:	WEST DEMOCRATIC HEADQUARTERS	10/16/2006	\$40.00	\$220.00
Address:	9520 W Greenway Rd, , Sun City, AZ 85351		Cash	
Memo:	Room Rent -Oct. Monthly Meeting			
Name:	WEST DEMOCRATIC HEADQUARTERS	10/16/2006	\$100.00	\$220.00
Address:	9520 W Greenway Rd, , Sun City, AZ 85351		Cash	
Memo:	Food-Campaign Workers			
Total of Operating Expenses			\$161.92	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$161.92	

